Signed On 09-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 14,89,07,000/-- Apportionment of Approved Budget for the INSURANCE MEDICAL SERVICES, HOD - Orders - Issued.

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FINANCE (EBS-XII-WDCW-LETF-H) DEPARTMENT

G.O.Rt.No.: 2454 **Dated: 09-09-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the INSURANCE MEDICAL SERVICES, HOD for an amount of Rs.14,89,07,000/-(Rupees Fourteen Crores Eighty Nine Lakhs Seven Thousand for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the INSURANCE MEDICAL SERVICES, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
LABOUR AND EMPLOYMENT, SECRETARIAT DEPARTMENT
THE DIRECTOR OF INSURANCE MEDICAL SERVICES, HOD
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::LAE18

DeptName:::INSURANCE MEDICAL SERVICES, HOD

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2210-01-102-00-01-110-111-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Headquarters Office Domestic Travel Expenses Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000
2	2210-01-102-00-01-130-131-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Headquarters Office Office Expenses Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000
3	2210-01-102-00-01-130-132-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Headquarters Office Office Expenses Other Office Expenses	9,00,000	2,25,000	2,25,000	2,25,000	2,25,000
4	2210-01-102-00-01-130-133-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Headquarters Office Office Expenses Water and Electricity Charges	3,85,000	96,250	96,250	96,250	96,250

5	2210-01-102-00-01-130-134-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Headquarters Office Office Expenses Hiring of Private Vehicles	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000
6	2210-01-102-00-01-200-000-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Headquarters Office Other Administrative Expenses Not Applicable	1,00,000	25,000	25,000	25,000	25,000
7	2210-01-102-00-01-280-281-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Headquarters Office Professional Services Pleaders Fees	20,000	5,000	5,000	5,000	5,000
8	2210-01-102-00-04-110-111-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Dispensaries Domestic Travel Expenses Travelling Allowance	4,45,000	1,11,250	1,11,250	1,11,250	1,11,250
9	2210-01-102-00-04-130-131-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Dispensaries Office Expenses Service Postage, Telegram and Telephone Charges	18,00,000	4,50,000	4,50,000	4,50,000	4,50,000
10	2210-01-102-00-04-130-132-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Dispensaries Office Expenses Other Office Expenses	47,95,000	10,55,000	11,98,750	11,98,000	13,43,250

11	2210-01-102-00-04-130-133-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Dispensaries Office Expenses Water and Electricity Charges	1,60,00,000	36,75,800	40,00,000	40,00,000	43,24,200
12	2210-01-102-00-04-130-134-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Dispensaries Office Expenses Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000
13	2210-01-102-00-04-140-000-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Dispensaries Rents, Rates and Taxes Not Applicable	60,40,000	15,10,000	0	21,54,027	23,75,973
14	2210-01-102-00-04-210-211-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Dispensaries Supplies and Materials Materials and Supplies	75,00,000	18,75,000	18,75,000	18,75,000	18,75,000
15	2210-01-102-00-04-210-212-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Dispensaries Supplies and Materials Drugs and Medicines	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000
16	2210-01-102-00-04-230-000-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Dispensaries Cost of Ration/Diet Charges Not Applicable	56,21,000	14,05,250	14,05,250	14,05,250	14,05,250

17	2210-01-102-00-04-240-000-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Dispensaries Petrol, Oil and Lubricants Not Applicable	6,12,000	1,53,200	1,53,000	1,53,000	1,52,800
18	2210-01-102-00-04-250-000-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Dispensaries Clothing, Tentage and Store Not Applicable	8,50,000	2,12,500	2,12,500	2,12,500	2,12,500
19	2210-01-102-00-04-270-272-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Dispensaries Minor Works Maintenance	16,00,000	4,00,000	4,00,000	4,00,000	4,00,000
20	2210-01-102-00-04-280-281-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Dispensaries Professional Services Pleaders Fees	15,000	3,750	3,750	3,750	3,750
21	2210-01-102-00-04-280-284-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Dispensaries Professional Services Other Payments	63,00,000	15,75,000	15,75,000	15,75,000	15,75,000
22	2210-01-102-00-04-300-000-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Dispensaries Other Contractual Services Not Applicable	9,10,40,000	2,27,60,000	2,27,60,000	2,27,60,000	2,27,60,000

23	2210-01-102-00-04-310-318-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Dispensaries Grants-in-Aid Obsequies Charges	80,000	0	20,000	20,000	40,000
24	2210-01-102-00-04-510-511-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Dispensaries Motor Vehicles Maintenance of Office Vehicles	1,89,000	47,250	47,250	47,250	47,250
25	2210-01-102-00-04-520-521-NV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Not Applicable Dispensaries Machinery and Equipment Purchases	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000
26	2210-01-102-11-04-110-111-PV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Normal State Plan Dispensaries Domestic Travel Expenses Travelling Allowance	1,50,000	37,000	37,000	38,000	38,000
27	2210-01-102-11-04-130-131-PV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Normal State Plan Dispensaries Office Expenses Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000
28	2210-01-102-11-04-130-132-PV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Normal State Plan Dispensaries Office Expenses Other Office Expenses	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000

29	2210-01-102-11-04-130-133-PV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Normal State Plan Dispensaries Office Expenses Water and Electricity Charges	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000
30	2210-01-102-11-04-210-211-PV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Normal State Plan Dispensaries Materials and Supplies Materials and Supplies	65,00,000	16,25,000	16,25,000	16,25,000	16,25,000
31	2210-01-102-11-04-210-212-PV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Normal State Plan Dispensaries Materials and Supplies Drugs and Medicines	73,50,000	18,37,000	18,37,500	18,37,500	18,38,000
32	2210-01-102-11-04-230-000-PV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Normal State Plan Dispensaries Cost of Ration/Diet Charges Not Applicable	2,00,000	50,000	50,000	50,000	50,000
33	2210-01-102-11-04-240-000-PV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Normal State Plan Dispensaries Petrol, Oil and Lubricants Not Applicable	1,00,000	25,000	25,000	25,000	25,000
34	2210-01-102-11-04-250-000-PV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Normal State Plan Dispensaries Clothing, Tentage and Store Not Applicable	1,00,000	25,000	25,000	25,000	25,000

35	2210-01-102-11-04-270-272-PV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Normal State Plan Dispensaries Minor Works Maintenance	2,00,000	50,000	50,000	50,000	50,000
36	2210-01-102-11-04-280-284-PV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Normal State Plan Dispensaries Professional Services Other Payments	95,00,000	23,75,000	23,75,000	23,75,000	23,75,000
37	2210-01-102-11-04-300-000-PV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Normal State Plan Dispensaries Other Contractual Services Not Applicable	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000
38	2210-01-102-11-04-520-521-PV	Medical and Public Health Urban Health Services - Allopathy Employees State Insurance Scheme Normal State Plan Dispensaries Machinery and Equipment Purchases	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000
	Grand Total		19,78,92,000	4,89,84,250	4,79,62,500	5,01,16,777	5,08,28,473
	Total of qtr2+qtr3+qtr4						14,89,07,750